

BUDGET WAYS & MEANS COMMITTEE
MONDAY, APRIL 11, 2022 5:30 P.M.
CITY HALL COUNCIL CHAMBERS

MEMBERS PRESENT: Alan Snow, Juan Topete, and Ed Barlow. Ceri Otero was absent.

OTHERS PRESENT: Mayor Dan Rife, City Administrator Greg Dagnan, City Clerk Traci Cox, Parks & Recreation Director Mark Peterson, Council Member David Armstrong, Mark Elliff, Ed Hardesty, Kim Bausinger, John Hacker and Abi Almandinger.

Mr. Snow called the meeting to order at 5:30 P.M.

Mr. Barlow moved to amend the agenda to include a presentation by CVB Director Kim Bausinger. Motion carried.

OLD BUSINESS:

1. Consideration and approval of minutes from previous meeting.

Mr. West made a motion to approve the minutes of the March 12 Budget meeting. Motion carried 3-0.

NEW BUSINESS

1. Kim Bausinger, CVB Director, requesting funds for Advertisement Grant Funding.

Ms. Bausinger requested assistance from the City in paying for an advertisement reimbursement grant using DMO funds from the Missouri Division of Tourism. The total expenditure for this project is \$89,009 and \$66,081.75 would be reimbursed in August, leaving a balance of \$22,927.25. Mr. Barlow moved to forward the request to council for approval. Motion carried.

2. Update on Budget Process, Budget Projections, Meeting with Department Heads.

Mr. Dagnan discussed changes to the budget process to increase transparency. Revenue projections are flat. Mr. Topete moved to accept the 2023 revenue projections. Motion carried. The projected fund balance was also discussed.

3. Sales and Use Tax Collections.

Mr. Dagnan reported the sales tax collections are up for the month and use tax revenues are slightly ahead of projections.

4. **Consider and Discuss Surplus Resolution 1962.**

Due to the timing of the auction, a list of obsolete items from all departments was presented to the Budget Committee. Mr. Topete moved to deem all items as surplus and forward to council for approval. Motion carried.

5. **Staff Reports:** None

6. **Other Business:** None

ADJOURNMENT: The meeting adjourned at 6:10 P.M. on motion by Mr. Topete.

Respectfully submitted,
Traci Cox